

GOVERNMENT OF TELANGANA

**ABSTRACT**

R&B - HUDCO - Sanction of **Rs.153.36 lakhs** Non-Plan from the B.E 2014-15 towards payment of interest amount for the period from 01-12-2014 to 28-02-2015 on the term loan taken from the HUDCO - Accorded - Orders - Issued.

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TRANSPORT, ROADS AND BUILDINGS (R.I) DEPARTMENT

G.O.RT.No. 87

Dated:14-02-2015.  
Read the following:-

1. From the Chief Engineer (R&B) Buildings & Rural Roads, Lr.No.22 /DCE (B)/EE(B)/DEE2/ 2014, Dated:17-01-2015.
2. G.O.Rt.No.218, Fin. (DCM) Dept., Dt.24-01-2015.

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**ORDER:**

In the circumstances reported by the Chief Engineer (R&B) Buildings & Rural Roads in his letter 1<sup>st</sup> read above and in pursuance of the orders issued in G.O.2<sup>nd</sup> read above, Government after due examination hereby accord sanction for an amount of Rs.153.36 lakhs (Rupees One Crore Fifty Three Lakhs and Thirty Six Thousand only) Non-Plan from the B.E 2014-15 towards payment of interest amount for the period from 01-12-2014 to 28-02-2015 on the term loan taken from HUDCO in relaxation of QRO and TCO.

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2. The expenditure sanctioned in para-1 above shall be **debited** to "2049-Interest Payments(charged) - 01-Interest on Internal Debt – MH 200-Interest on Other Internal Debts- SH(36) -Interest payment on bonds Raised by RDC- 450-Interest" and **adjusted** to P.D., Account of RDC "8342-Other Receipts - 103-Receipts to Government Companies and Corporations etc. - SH(10) - Road Development Corporation - PD Account No.239, SBH, Gunfoundry of the Managing Director, RDC.
3. The Transport, Roads & Buildings (OP) Department shall prefer an adjustment bill as ordered in Para (2) above.
4. The Engineer-in-Chief (R&B), State Roads & Joint Managing Director, RDC, shall take further necessary action in the matter.
5. This order issues with the concurrence of the Finance (DCM) Dept. vide their U.O.No.31/A2/DCM/2015, Dt.30.01.2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA  
SECRETARY TO GOVERNMENT

To  
The Engineer-in-Chief (R&B), State Roads & J.M.D., RDC, Hyderabad.  
The TR&B (OP) Department (w.e).

Copy to:

The Chief Engineer (R&B) Buildings & Rural Roads, Hyd.  
The Director of Treasuries & Accounts, TS, Hyderabad.  
The Deputy Director District Treasury Office Hyderabad, (Urban).  
The Accountant General, TS, Hyderabad.  
The Finance (DCM) Department.

//FORWARDED BY ORDER//

SECTION OFFICER